

95497 01078  
03/20/2021

Cleveland Hopkins Int'l Airport  
February 2021

Gross Revenue		
Orange Lot		\$236,786.43
Smart Park Garage		851,170.00
Red Lot		101,700.00
Employee Pay to Park		130,486.18
Blue Lot		147,052.55
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Total Gross Revenue		\$1,467,195.16
Sales Tax		(108,681.12)
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Net Revenue		\$1,358,514.04
Operating Expenses		
Payroll	\$52,861.95	
Payroll Taxes	7,245.17	
Cost Pension	320.00	
Cost Life/Hospital Insurance	10,791.71	
Supplies & Small Tools	228.12	
Recruiting Expense	196.30	
Stationery/Office Supplies	820.04	
R&M Land & Buildings	67,593.25	
Snow Removal	33,725.00	
Capital Purchases	5,492.84	
Gas & Oil	757.96	
Brown Lot	10,305.12	
License & Fees	150.00	
General Insurance & Bonds	425.00	
Liability Insurance	9,238.24	
Advertising & Publicity	38.00	
Telephone & Computer	1,904.90	
Financial Services	227.60	
Data Processing Fees	618.45	
Rental Equipment & Machinery	394.81	
Credit Card Expense	29,082.78	
Management Fee	17,637.37	
Miscellaneous Expense	61.37	
Riveredge Shuttle	131,669.02	
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Total Operating Expenses		381,785.00
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Net Operating Income		\$1,358,514.04

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Total Operating Expenses	\$381,785.00
Plus: Sales Tax	108,681.12
Less: Credit Card Fees & Discounts	(28,832.78)
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Amount Due - Please Remit	\$461,633.34
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The undersigned hereby represents that, according to the books and records of the Company, the figures herein reflect the entire gross revenues for the period stated from business conducted at the above location, and further represents that he is a Corporate Officer.

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Signature

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